

Guam Preservation Trust
Balance Sheet
 As of October 31, 2012

	Oct 31, 12
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	214,085.82
1010 · Cash-checking #0601-012085	219,326.68
Total Checking/Savings	433,412.50
Accounts Receivable	
1201 · Due from General Fund	2,218,894.20
1205 · Allowance for doubtful account	-2,134,150.28
Total Accounts Receivable	84,743.92
Other Current Assets	
1030 · Investments - Merrill Lynch	1,741,611.37
1060 · Investments-R.J. & Assoc	1,761,134.88
1070 · Investments - TradePMR	1,778,713.06
Total Other Current Assets	5,281,459.31
Total Current Assets	5,799,615.73
Fixed Assets	
1700 · Fixed Asset	18,648.10
1705 · Accumulated Depreciation	-15,860.85
Total Fixed Assets	2,787.25
TOTAL ASSETS	5,802,402.98
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	7,839.09
2200 · Accrued Expense	1,233.96
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	44,486.48
Total Other Current Liabilities	61,559.53
Total Current Liabilities	61,559.53
Total Liabilities	61,559.53
Equity	
3050 · Retained Earnings	5,749,332.80
Net Income	-8,489.35
Total Equity	5,740,843.45
TOTAL LIABILITIES & EQUITY	5,802,402.98